

STATE OF WISCONSIN

SENATE CHAIR
BRIAN B. BURKE

ASSEMBLY CHAIR
BEN BRANCEL

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JOINT COMMITTEE ON FINANCE

Minutes of the Regular Meeting Under s.13.10

December 16, 1996

Co-chair Burke presided and called the meeting to order at 1:00 p.m.

Present: Senators Burke, Decker, Jauch, Wineke, Weedon, Cowles
Representatives Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter, Coggs

Absent: Senators Andrea, George
Representative Linton

I. Department of Transportation

Moved by Representative Brancel and seconded by Senator Burke to provide an additional \$7.6 million for the major highway development FED appropriation. Specify that the \$7.6 million would be included in the Department's adjusted base for 1996-97. Specify that any additional federal funds beyond the \$7.6 million be placed in the state highway rehabilitation FED appropriation.

Ayes, 13; Noes, 0; Absent, 3 [Andrea, George, Linton]

II. Office of the State Public Defender

Moved by Representative Brancel and seconded by Senator Burke to approve the transfer of \$896,800 GPR from salaries and fringe benefits and \$53,800 from supplies and services in its trial representation appropriation [s.20.550(1)(c)] to the private bar and investigator reimbursement appropriation [s.20.550(1)(d) in 1996-97 to offset a projected 1995-97 deficit of \$3,956,600 in that appropriation.

Ayes, 13; Noes, 0; Absent, 3 [Andrea, George, Linton]

Moved by Senator Jauch and seconded by Senator Wineke to request the Governor to submit to the Legislature a plan for eliminating the remainder of the projected private bar appropriation deficit by the end of the fiscal year (1996-97).

Ayes, 5; Noes, 8 [Weeden, Cowles, Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter]; Absent, [Andrea, George, Linton]

III. Department of Justice

Moved by Senator Burke and seconded by Senator Decker to provide a supplement of \$380,000 GPR from the Committee's reserved balance for Milwaukee County child welfare services. In addition, approve the crediting of \$220,000 in multi-state settlement funds to DOJ and authorize the use of the \$220,000 PR for legal expenses.

Ayes, 5; Noes, 8 [Weeden, Cowles, Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter]; Absent, 3 [Andrea, George, Linton]

Moved by Representative Brancel and seconded by Representative Foti to approve the crediting of \$220,000 in multi-state settlement funds to the Department of Justice (DOJ) and authorize DOJ to use the \$220,000 PR for legal expenses. In addition, approve a supplement of \$92,800 GPR from the Committee's unreserved appropriation balance.

Ayes, 8; Noes, 5 [Burke, Decker, Jauch, Wineke, Coggs]; Absent, 3 [Andrea, George, Linton]

Secretary's Note: The Department of Justice (DOJ) received settlement funds from multi-state anti-trust and consumer protection cases approved prior to July 1, 1995 and temporarily deposited these funds into a program revenue custody account pursuant to s. 20.907 of the statutes. As required by law, the Committee in this motion formally approved the receipt of these funds and directed that they be used to meet a portion of the legal expense costs for which DOJ requested supplementation. The \$220,000 PR expenditure authority approved will be allotted according to s. 20.907(5)(c) by the Department of Administration and vouchers will be paid from the appropriation account created under s. 20.855(6)(j) for this purpose. Finally, the appropriation receiving the \$92,800 GPR supplement is under s. 20.455(1)(d).

IV. Department of Natural Resources

Moved by Senator Decker and seconded by Representative Foti to provide additional funding of \$3,113,900 PR in 1996-97 for waste tire removal and reimbursement program activities. Further, direct that the estimated June 30, 1997, general fund balance be decreased by \$2,450,000.

Ayes, 6; Noes, 7 [Wineke, Weeden, Cowles, Brancel, Schneiders, Harsdorf, Porter]; Absent, 3 [Andrea, George, Linton]

Moved by Senator Wineke and seconded by Senator Weeden to modify DNR's request to provide \$700,000 PR in 1996-97 to fund a portion of 1996-97 demand for waste tire removal and reimbursement program activities. Based on a re-estimate of the June 30, 1997, waste tire program balance, this would result in no change to the estimated June 30, 1997, general fund balance.

Ayes, 4: Noes, 9 [Burke, Decker, Jauch, Brancel, Foti, Schneiders, Ourada, Harsdorf, Coggs];
Absent, 3 [Andrea, George, Linton]

Moved by Representative Ourada and seconded by Representative Foti to provide \$2,428,000 PR in 1996-97 for waste tire removal and reimbursement program activities. Further, direct DNR to apply any excess 1996-97 funding toward the remainder of eligible 1995 reimbursement grants. Decrease the estimated June 30, 1997, general fund balance by \$1,800,000.

Ayes, 9: Noes, 4 [Wineke, Weeden, Cowles, Porter]; Absent, 3 [Andrea, George, Linton]

Secretary's Note: The appropriation receiving the supplement is under s.20.370(2)(dj).

V. Department of Natural Resources

Moved by Representative Brancel and seconded by Senator Burke to approve the DNR request to purchase approximately 19.5 miles of railroad right-of-way between Plover and Scandinavia in Portage and Waupaca Counties from Fox Valley & Western Ltd. for \$257,725, with the condition that any master plan developed for this trail: (a) provide for installation of fencing and closable gates at appropriate locations along the trail, and (b) allow for normal farming practices to be conducted on land adjacent to the trail. Further, require that prior to the Natural Resources Board approval of any master plan, these provisions of the proposed master plan be approved by the Joint Committee on Finance under a 14-day passive review process. Further, require that development of any trail in Waupaca County be undertaken only after formal approval by the Waupaca County Board.

Ayes, 13: Noes, 0: Absent, 3 [Andrea, George, Linton]

VI. Department of Health and Family Services

Moved by Senator Jauch and seconded by Senator Burke to transfer \$279,300 GPR from the reserved balance [public land sales] portion of the Committee's appropriation to the Department's GPR general program operations appropriation under s.20.435(2)(a) for the Division of Care and Treatment Facilities to reduce the deficit at the mental health institutes. In addition, reduce the appropriation under s.20.435(2)(gk) by \$279,300 PR in 1996-97 to reflect the availability of GPR funds to support costs that would otherwise be supported by PR funding in 1996-97. Further, provide that the s.16.505/515 request which is pending before the Joint Committee on Finance be

amended to include the approval of the release of \$110,800 from the information technology investment fund (ITIF) to the Department for purchase of computers at the state centers and mental health institutes.

Ayes, 13; Noes, 0; Absent, 3 [Andrea, George, Linton]

VII. Department of Health and Family Services

Moved by Representative Brancel and seconded by Senator Burke to transfer \$1,795,100 GPR in 1996-97 on a one-time basis from the Committee's appropriation under s.20.865(4)(a) to the Milwaukee child welfare services appropriation under s.20.435(3)(cw) to support the development and implementation of the Wisconsin child protective services system.

Ayes, 12; Noes, 1 [Coggs]; Absent, 3 [Andrea, George, Linton]

Secretary's Note: The Wisconsin child protective services system is an automated information system to manage the child protective services system in Milwaukee County. This action transfers \$1,795,100 from the reserved balance portion of the Committee's appropriation under s.20.865(4)(a) to the agency's appropriation under s.20.435(3)(cw) in 1996-97.

VIII. Department of Workforce Development

Moved by Representative Brancel and seconded by Senator Burke to provide \$6,405,700 GPR for the Kids Information Data System (KIDS), but place \$1,068,900 GPR of the requested funding for change orders and connection of the system to other agencies' data bases into unallotted reserve to be released upon approval by the Department of Administration.

Ayes, 13; Noes, 0; Absent 3 [Andrea, George, Linton]

Secretary's Note: This action transfers \$6,405,700 from the reserved balance portion of the Committee's appropriation under s.20.865(4)(a) to the agency's appropriation under s.20.445(3)(a) in 1996-97.

IX. Department of Workforce Development

Moved by Representative Brancel and seconded by Senator Burke to modify the Governor's request for expenditure of federal temporary assistance to needy families (TANF) and child care block grants, along with existing appropriations for public assistance in 1996-97, to: (a) increase funding for AFDC benefits by \$2,415,100 to reflect a decrease in funding due to lower caseloads and benefit levels, offset by an increase in funding due to a revision in the availability of the federal share of child support collections on behalf of AFDC families; (b) increase funding for state administration by \$482,900 to include current funding for fraud and front-end verification; and (c)

direct DWD and DOA to notify the Joint Committee on Finance when information is available regarding which state expenditures may be included under the federal TANF maintenance of effort requirements.

Ayes, 13; Noes, 0; Absent, 3 [Andrea, George, Linton]

Moved by Senator Wineke and seconded by Senator Burke to direct the Department of Workforce Development to retain the current copayment schedule for child care for the remainder of the 1996-97 fiscal year and increase the amount of funding for low-income child care by \$5,000,000.

Ayes, 5; Noes, 8 [Weeden, Cowles, Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter]; Absent, 3 [Andrea, George, Linton]

Moved by Senator Jauch and seconded by Senator Burke to direct the Department of Workforce Development to notify the Joint Committee on Finance if the Department anticipates that waiting lists will occur for low-income child care due to insufficient funding.

Ayes, 13; Noes, 0; Absent, 3 [Andrea, George, Linton]

Moved by Senator Jauch and seconded by Senator Wineke to specify that unexpended federal funds under the temporary assistance to needy families (TANF) program may be used only to fund benefits and administration of the Wisconsin Works program and the AFDC and child care programs and may not be used to directly or indirectly supplant existing state appropriations.

Ayes, 5; Noes, 8 [Weeden, Cowles, Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter]; Absent, 3 [Andrea, George, Linton]

X. Department of Revenue

Moved by Representative Brancel and seconded by Senator Burke to approve the Department's request to continue to apply the current temporary recycling surcharge rate (5.5% or 0.4345%) for tax years beginning on or after January 1, 1997.

Ayes, 3; Noes, 9 [Jauch, Wineke, Weeden, Cowles, Foti, Schneiders, Ourada, Harsdorf, Coggs]; Absent, 3 [Andrea, George, Linton]

Moved by Senator Jauch and seconded by Senator Wineke to request that the Department of Revenue: (a) develop a proposal for a reduced recycling surcharge rate that would make use of available balances in the recycling fund; and (b) submit the proposal to the Joint Committee on Finance for consideration at its next meeting under s.13.10.

Ayes, 13; Noes, 0; Absent, 3 [Andrea, George, Linton]

XI. University of Wisconsin System

Moved Representative Brancel and seconded by Senator Burke to transfer \$132,300 GPR from the reserved balance [public land sales] portion of the Committee's s.20.865(4)(a) appropriation to the UW's s.20.285(1)(iz) appropriation for use by the UW-Milwaukee.

Ayes, 13; Noes, 0; Absent, 3 [Andrea, George, Linton]

Secretary's Note: The funds released are from proceeds from the sale of the Shepard House at UW-Milwaukee that were, pursuant to s.13.101(13) and s.13.48(14), deposited by the agency in the general fund and credited to the Committee's appropriation (s.20.865(4)(a)).

XII. Department of Administration

Moved by Representative Brancel and seconded by Senator Burke to provide supplemental PR funding in 1996-97, to complete the initial implementation of the District Attorney network, of (a) \$24,400 PR for personal computer inventory; (b) 43,200 PR for printers; (c) \$106,500 PR for user training; and (d) \$31,400 PR for circuit court automation program (CCAP) support costs. In addition, provide for the Bureau of Justice Information Systems supplemental funding in 1996-97 of: (a) \$100,000 PR for a study of integrated justice information systems; and (b) \$83,200 PR for a study of a case management system for the District Attorneys and the State Public Defender.

Finally, reduce funding in DOA's Division of Buildings and Police Services by \$71,700 in 1996-97 and delete 3.0 PR positions.

2/2/97
retroced
in part

Ayes, 13; Noes, 0; Absent, 3 [Andrea, George, Linton]

Secretary's Note: The increased funding is to the Department of Administration's appropriation under s.20.505(1)(ja). The decreased funding and deletion of position authority is to the Department of Administration's appropriation under s.20.505(5)(ka).

XIII. Department of Administration

Moved by Representative Brancel and seconded by Senator Burke to amend the Committee's previous allocation of Exxon and "Stripper I and II" oil overcharge restitution funds by exchanging \$1,018,461 of Exxon funds with an equivalent amount of "Stripper I & II" funds in order to permit the use of the "Stripper" funds as a state match for federal Low Income Home Energy Assistance Program (LIHEAP) funds.

Ayes, 13; Noes, 0 [Jauch, Wineke, Weeden]; Absent, 3 [Andrea, George, Linton]

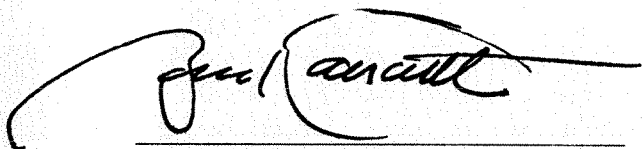
Reports

The presiding co-chair made a unanimous consent request to receive two reports as submitted:

- (1) A report on the number of federally funded positions approved during the July 1 through September 30, 1996 quarter; and

- (2) A report pursuant to Wisconsin Statute s. 16.40(14) authorizing amounts for travel and other expenses for various committees created by law or executive order for 1996-97.

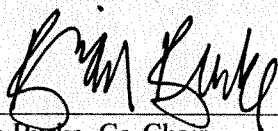
Without objection, it was so ordered.



Daniel Caucutt, Secretary

Date:

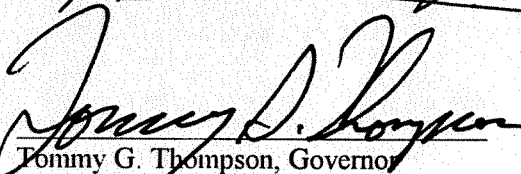
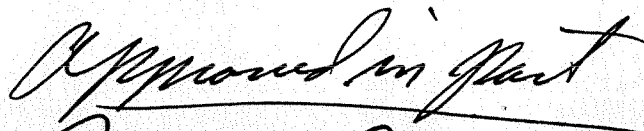
December 20, 1996



Brian Burke, Co-Chair

Date:

12-20-96



Tommy G. Thompson, Governor

Date:

1-9-97

JOINT COMMITTEE ON FINANCE APPROPRIATION SUMMARY
[reflecting Committee actions through December 16, 1996]

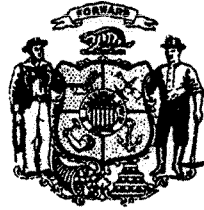
	1995-96	1996-97	1995-97 Biennium
Biennial Appropriation Amount [s. 20.865(4)(a)]	\$11,821,600	\$34,647,000	\$46,468,600
<u>Reserved For:</u>			
H&SS -- CARES Computer System for Econ. Support Progs. (Act 27)	\$1,587,000	\$1,796,600	\$3,383,600
H&SS -- KIDS Computer System for Child Support Enforcement (Act 27)	5,759,200	7,522,100	13,281,300
H&SS -- AFDC Consolidated Child Care (Act 27)	870,900	885,700	1,756,600
H&SS -- Child Care Administration (Act 27)	60,300	65,800	126,100
H&SS -- AFDC Self-Initiated Child Care (Act 27)	76,400	63,600	140,000
WCC -- Minimum Wage Increases (Act 27)	150,000	0	150,000
WI Institute for School Executives Payments (Act 27)	125,000	125,000	250,000
H&SS -- Community Options Program Data Collection (Act 27)	50,000	0	50,000
H&SS -- Self Suffic. First/Pay for Performance Waiver Progs (Act 12)	2,337,000	2,986,600	5,323,600
H&SS -- W2 Implementation (Act 289)	0	13,000,000	13,000,000
DOC -- Intergovernmental Corrections (Act 416)	0	2,073,800	2,073,800
DOC -- Intensive Sanctions (Act 416)	0	937,900	937,900
DOC -- Secure Work Program (Act 416)	0	183,800	183,800
Milwaukee County Child Welfare Services (Act 303)	0	4,051,400	4,051,400
Public Land Sales Reserve	453,600	602,500	1,056,100
Sub-total Reserved Balance	\$11,469,400	\$34,294,800	\$45,764,200
<u>Releases from Reserved Balance</u>			
KIDS Computer System for Child Support Enforcement (10/26/95)	\$2,316,400	\$0	\$2,316,400
Self Sufficiency First/Pay for Performance Waiver Programs (12/12/95)	2,274,300	2,986,600	5,260,900
H&SS -- Community Options Program Data Collection (4/16/96)	0	50,000	50,000
H&SS -- Self Suffic. First/Pay for Perf. Waiver Progs (4/16/96)	0	62,700	62,700
WI Institute for School Executives Payments (4/16/96)	250,000	0	250,000
DILHR -- KIDS Computer System (6/27/96)	0	4,303,200	4,303,200
DOC -- Intergovernmental Corrections (9/26/96)	0	2,073,800	2,073,800
DOC -- Intensive Sanctions (9/26/96)	0	937,900	937,900
WCC -- Minimum Wage Increases (9/26/96)	0	150,000	150,000
H&FS -- Public Land Sales Release (12/16/96)	0	279,300	279,300
H&FS -- Milwaukee County Child Welfare Services (12/16/96)	0	1,795,100	1,795,100
DWD -- KIDS Computer System (12/16/96)	0	6,405,700	6,405,700
UW -- Public Land Sales Release (12/16/96)	0	132,300	132,300
Total Releases	\$4,840,700	\$19,176,600	\$24,017,300
Remaining Reserved Balance	\$6,628,700	\$15,118,200	\$21,746,900
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400
<u>Releases from Unreserved Balance</u>			
Judicial Commission -- Judicial Council Meeting Expenses (12/12/95)	\$10,000	\$10,000	\$20,000
UW System/UW-Extension Pay Plan Funding (12/12/95)	56,900	0	56,900
H&SS -- COP Data Collection (4/16/96)	0	137,300	137,300
HEAB -- Academic Excellence Scholarships (4/16/96)	85,400	0	85,400
DPI -- HEAB Secretary Project Position (6/27/96)	0	78,900	78,900
DHFS -- TPR Prosecution in Milwaukee County (6/27/96)	0	430,200	430,200
Courts -- Court Interpreter Reimbursement (7/10/96)	27,000	17,700	44,700
DOJ -- Legal Expenses (12/16/96)	0	92,800	92,800
Total Releases	\$179,300	\$766,900	\$946,200
<u>Additions to Committee's Appropriation (Unreserved balance)</u>			
Transfer from DHSS s. 20.435(2)(b) (6/27/96)	\$0	\$518,600	\$518,600
Transfer from DOC s. 20.410(1)(a) (6/27/96)	0	104,700	104,700
Net Unreserved Balance Remaining	\$172,900	\$208,600	\$381,500
TOTAL AVAILABLE			
(Net Reserved & Unreserved Balance Remaining)	\$6,801,600	\$15,326,800	\$22,128,400

SEN. BRIAN B. BURKE, CO-CHAIR
JOINT COMMITTEE ON FINANCE
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STATE OF WISCONSIN

JOINT COMMITTEE ON FINANCE

Minutes of the Regular Meeting Under s. 13.10

June 27, 1996
to be continued on July 10, 1996

Co-chair Brancel presided and called the meeting to order at 8:30 a.m.

Present: Senators Burke, Andrea, Decker, Jauch, Wineke, Cowles
Representatives Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter, Linton, Coggs
Absent: Senators George, Weeden

At the beginning of the meeting there was a net unreserved balance in the Committee's biennial appropriation under s. 20.865(4)(a) of \$404,800 GPR. Incorporating Committee actions of this date, the net unreserved balance was \$519,000 GPR.

STATE AGENCY REQUESTS

Secretary's Note: The Co-chairs took up items selectively from the established agenda. The numbers indicated below are those assigned in the agenda and the ordering reflects the order in which acted upon by the committee.

XXI. Department of Administration

Moved by Senator Burke and seconded by Representative Brancel to approve the request for the issuance of up to \$250 million of operating notes intended to resolve cash flow problems of the general fund in 1996-97.

Ayes, 14; Noes 0; Absent, 2 (George, Weeden)

XXII. Department of Administration
Department of Public Instruction
Legislative Fiscal Bureau

Moved by Senator Burke and seconded by Representative Brancel to approve an estimate of \$3,182,215,800 GPR as the amount necessary to appropriate under s.20.255(2)(ac) in 1996-97 to ensure that the sum of state school aids equals 66.7% of partial school revenues.

Ayes, 14; Noes, 0; Absent, 2 (George, Weeden)

Moved by Senator Jauch and seconded by Senator Decker to require the Department of Public Instruction to perform a study on educational equity in the K-12 public school system in the state unless a Legislative Council study is authorized.

Ayes, 6; Noes, 7 (Cowles, Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter); Absent, 3 (George, Wineke, Weeden)

V. Department of Administration

Moved by Representative Brancel and seconded by Representative Schneiders to approve the DOA's request to transfer a total of \$1,126,200 and 16.5 FTE positions in 1996-97 (\$577,800 GPR and 8.5 GPR positions; and \$295,200 FED and 3.5 positions; and \$253,200 PR and 4.5 PR positions) from DPI to DOA for the temporary assumption of the administrative responsibilities for HEAB and EAB programs. In addition, increase DOA's expenditure authority from its PR-Service appropriation for materials and services to state agencies by \$100,100 PR-S and 1.5 PR-S positions for the administration of the WHEAL program..

Ayes, 7; Noes, 7 (Linton, Coggs, Burke, Andrea, Decker, Jauch, Wineke); Absent, 2 (George, Weeden)

Moved by Senator Burke and seconded by Senator Decker to require that prior to July 1, 1996, DPI enter into a memorandum of understanding with HEAB for DPI to provide \$577,800 GPR and 8.5 GPR positions and \$100,100 SEG and 1.5 SEG positions to HEAB in 1996-97, for the administration of student financial aid programs. Direct that prior to July 1, 1996, DPI enter into a memorandum of understanding with EAB to provide \$295,200 FED and 4.5 FED positions and \$253,300 PR and 3.5 PR positions to EAB in 1996-97, to carry out the functions of the Board. Specify that after June 30, 1996, EAB staff and functions remain attached to the Wisconsin Technical College System Board for administrative purposes.

Ayes, 11; Noes, 3 (Foti, Schneiders, Ourada); Absent, 2 (George, Weeden)

Moved by Senator Burke and seconded by Representative Brancel to provide a supplement of \$78,900 GPR from the Committee's appropriation to fund 1.0 FTE project position to serve as the Executive Secretary of HEAB.

Ayes, 14; Noes, 0; Absent, 2 (George, Weeden)

Secretary's Note: The project position approved is in s.20.255(1)(a) and ends June 30, 1997.

**VI. Department of Health and Social Services
Department of Industry, Labor and Human Relations**

Moved by Senator Burke and seconded by Representative Brancel to approve the appropriation and position transfers are summarized in attached Table 1 to implement the Department's recommendations to achieve savings of \$1,453,600 GPR in 1996-97 and to implement Act 27 provisions relating to the deletion of positions that had remained vacant for more than 12 months. In addition, transfer to the Joint Committee on Finance program supplements appropriation a total of \$623,300 GPR in 1996-97 from the following sources: (a) \$518,600 GPR in 1996-97 from the DHFS appropriation for services for the Wisconsin Resource Center under s.20.435(2)(b); and (b) \$104,700 GPR in 1996-97 from the DOC appropriations for services to inmates under s.20.410(1)(a). In addition, reduce the authorized FTE positions for DHFS by 34.0 GPR positions on July 1, 1996, for the performance of services for the Wisconsin Resource Center.

Ayes, 14; Noes, 0; Absent, 2 (George, Weeden)

Secretary's Note: The 34.0 position reduction is in the appropriation under s.20.435(2)(b).

IX. Department of Health and Social Services

Moved by Senator Burke and seconded by Representative Brancel to provide a supplement of \$430,200 GPR from the Committee's appropriation and to transfer \$100,400 GPR from the District Attorney's salaries and fringe benefits appropriation under s.20.475(1)(d) to the DHFS appropriation under s.20.435(3)(cw) in 1996-97. In addition, authorize 2.0 assistant district attorney PR three-year project positions, ending June 30, 1999, under s.20.475(1)(h) of the statutes for the prosecution of TPR petitions in Milwaukee County.

Ayes, 14; Noes, 0; Absent, 2 (George, Weeden)

VII. Department of Industry Labor and Human Relations

Moved by Senator Burke and seconded by Representative Brancel to provide a supplement of \$4,303,200 GPR from the Committee's appropriation under s.20.865(4)(a) to DILHR's general program operations appropriation under 20.445(3)(a) in 1996-97.

Ayes, 14; Noes, 0; Absent, 2 (George, Weeden)

Secretary's Note: The funding released is for the KIDS computer system and is released from funds in the Committee's appropriation reserved for this purpose.


XIX. Office of the State Public Defender

Moved by Senator Burke and seconded by Representative Brancel to approve the request to transfer in 1995-96 \$812,700 GPR from salaries and fringe benefits and \$47,800 GPR from supplies and services to the private bar appropriation.

Ayes, 13; Noes, 0; Absent, 3 (George, Weeden, Linton)

Secretary's Note: The \$860,500 transferred into the private bar appropriation (s.20.550(1)(d)) was taken from s.20.550(1)(a) [\$64,900], s.20.550(1)(b) [\$40,600] and s.20.550(1)(c) [\$755,000].

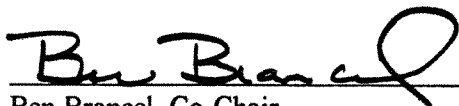
The Co-chair announced that the remainder of the agenda would be considered by the Committee under s.13.10 at 8:30 a.m. on July 10, 1996, and recessed the meeting.



Daniel Caucutt, Secretary

Date: June 28, 1996

Minutes Approved by:



Ben Brancel, Co-Chair

Date: 6/28/96

Approved by:



Tommy G. Thompson, Governor

Date: 6-29-96

TABLE 1

H&SS/DHFS and DILHR/DWD
Budget Adjustments as Approved by Joint Committee on Finance
June 27, 1996 Meeting

I. DHFS and DWD GPR Expenditure Reduction Plan
Fiscal Year 1996-97 Only

<u>Appropriation</u>	<u>Program Area</u>	<u>Act 27</u> <u>Appropriation</u>	<u>Reduction</u>		<u>Change to</u> <u>Act 27</u>	<u>Positions</u>
			<u>Act 27</u>	<u>JFC</u> <u>Action</u>		
20.435(1)(a)	Health -- General Program Operations	\$16,417,100	-\$526,300	-\$151,800	\$374,500	-2.51
20.435(1)(bm)	Health -- MA Contract Administration	13,631,600	0	-428,200	-428,200	0.00
20.445(3)(a)	Economic Support -- General Program Operations	20,671,700	-222,700	-322,200	-99,500	0.00
20.435(6)(a)	Community Services -- General Program Operations	10,262,700	-218,600	-263,400	-44,800	-1.50
20.455(8)(a)	Management Services -- General Program Operations	11,315,400	-438,600	-288,000	150,600	-5.50
TOTAL		\$72,298,500	-\$1,406,200	-\$1,453,600	-\$47,400	-9.51

II. Transfer of Funding and Positions Relating to the Deletion of
Positions Vacant More than Twelve Months
Fiscal Years 1995-96 and 1996-97

alpha	Appropriation	Act 27		JFC Action		Difference		Source
		Funding	Positions	Funding	Positions	Funding	Positions	
HEALTH								
20.435(1)(a)	General program operations	-\$87,900	-2.25	-\$51,900	-1.25	\$36,000	1.00	GPR
20.435(1)(gm)	Licensing, review and certifying activities	-161,600	-4.50	-129,800	-3.50	31,800	1.00	PR
20.435(1)(i)	Gifts and grants	-42,600	-1.00	-37,400	-1.00	5,200	0.00	PR
20.435(1)(m)	Federal project operations	0	0.00	-27,300	-1.00	-27,300	-1.00	FED
20.435(1)(mc)	Block grant operations	-20,200	-0.50	0	0.00	20,200	0.50	FED
	Subtotal -- Health	-\$312,300	-8.25	-\$246,400	-6.75	\$65,900	1.50	All Funds
CARE AND TREATMENT FACILITIES								
20.435(2)(a)	General program operations	-\$82,600	-2.00	-\$91,300	-2.00	-\$8,700	0.00	GPR
20.435(2)(gk)	Institutional operations and charges	-223,000	-7.05	-283,400	-8.18	-60,400	-1.13	PR
	Subtotal -- Care and Treatment Facilities	-\$305,600	-9.05	-\$374,700	-10.18	-\$69,100	-1.13	All Funds
YOUTH SERVICES								
20.435(3)(hm)	Juvenile correctional services	-\$87,500	-2.00	-\$66,900	-2.00	\$20,600	0.00	PR
20.435(3)(kx)	Interagency and intra-agency programs	-31,900	-1.00	-31,900	-1.00	0	0.00	PR
	Subtotal -- Youth Services	-\$119,400	-3.00	-\$98,800	-3.00	\$20,600	0.00	All Funds
ECONOMIC SUPPORT								
20.435(n)/ 20.445(n)	Federal program operations	-\$18,700	-0.50	-\$18,700	-0.50	\$0	0.00	FED
	Subtotal -- Economic Support	-\$18,700	-0.50	-\$18,700	-0.50	\$0	0.00	All Funds
COMMUNITY SERVICES								
20.435(6)(a)	General program operations	\$0	0.00	-\$27,300	-1.00	-\$27,300	-1.00	GPR
20.435(6)(m)	Federal project operations	-34,500	-1.00	-27,400	-0.50	7,100	0.50	FED
20.435(6)(hx)	Interagency and intra-agency programs	-2,800	-0.13	0	0.00	2,800	0.13	PR
	Subtotal -- Community Services	-\$37,300	-1.13	-\$54,700	-1.50	-\$17,400	-0.37	All Funds

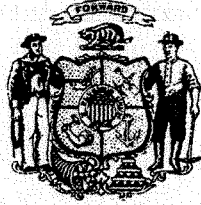
JOINT COMMITTEE ON FINANCE APPROPRIATION SUMMARY
[reflecting Committee actions through June 27, 1996]

	1995-96	1996-97	1995-97 Biennium
Biennial Appropriation Amount [s. 20.865(4)(a)]	\$11,368,000	\$29,993,100	\$41,361,100
<u>Reserved For:</u>			
H&SS -- CARES Computer System for Econ. Support Progs.	\$1,587,000	\$1,796,600	\$3,383,600
H&SS -- KIDS Computer System for Child Support Enforcement	5,759,200	7,522,100	13,281,300
H&SS -- AFDC Consolidated Child Care	870,900	885,700	1,756,600
H&SS -- Child Care Administration	60,300	65,800	126,100
H&SS -- AFDC Self-Initiated Child Care	76,400	63,600	140,000
WCC -- Minimum Wage Increases	150,000	0	150,000
WI Institute for School Executives Payments	125,000	125,000	250,000
H&SS -- Community Options Program Data Collection	50,000	0	50,000
H&SS -- Self Suffic. First/Pay for Performance Waiver Progs. (Act 12)	2,337,000	2,986,600	5,323,600
H&SS -- W2 Implementation (Act 289)	0	13,000,000	13,000,000
DOC -- Intergovernmental Corrections (Act 416)	0	2,073,800	2,073,800
DOC -- Intensive Sanctions (Act 416)	0	937,900	937,900
DOC -- Secure Work Program (Act 416)	0	183,800	183,800
Sub-total Reserved Balance	\$11,015,800	\$29,640,900	\$40,656,700
<u>Releases from Reserved Balance</u>			
KIDS Computer System for Child Support Enforcement (10/26/95)	\$2,316,400	\$0	\$2,316,400
Self Sufficiency First/Pay For Performance Waiver Program (12/12/95)	2,274,300	2,986,600	5,260,900
H&SS -- Community Options Program Data Collection (4/16/96)	0	50,000	50,000
H&SS -- Self Suffic. First/Pay for Perf Waiver Progs. (Act 12) (4/16/96)	0	62,700	62,700
WI Institute for School Executives Payments (4/16/96)	250,000	0	250,000
DILHR -- KIDS (6/27/96)	0	4,303,200	4,303,200
Total Releases	\$4,840,700	\$7,402,500	\$12,243,200
Remaining Reserved Balance	\$6,175,100	\$22,238,400	\$28,413,500
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400
<u>Releases from Unreserved Balance</u>			
Judicial Commission-Judicial Council Meeting Expense (12/12/95)	\$10,000	\$10,000	\$20,000
UW System/UW-Extension Pay Plan Funding (12/12/95)	56,900	0	56,900
H&SS -- COP Data Collection (4/16/96)	0	137,300	137,300
HEAB -- Academic Excellence Scholarships (4/16/96)	85,400	0	85,400
DPI -- HEAB Secretary Project Position (6/27/96)		78,900	78,900
DHFS -- TPR Prosecution in Milwaukee Co. (6/27/96)		430,200	430,200
Total Releases	\$152,300	\$656,400	\$808,700
<u>Transfers to Committee's Appropriation</u>			
From DHSS s.20.435(2)(b) (6/27/96)		\$518,600	\$518,600
From DOC s.20.410(1)(a) (6/27/96)		\$104,700	\$104,700
Net Unreserved Balance Remaining	\$199,900	\$319,100	\$519,000
TOTAL AVAILABLE			
(Net Reserved & Unreserved Balance Remaining)	\$6,375,000	\$22,557,500	\$28,932,500

STATE OF WISCONSIN

SENATE CHAIR
BRIAN B. BURKE

100 North Hamilton Street
Room 302
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
BEN BRANCEL

119 Martin Luther King, Jr. Blvd
Suite LL2
P.O. Box 8952
Madison, WI 53707-8952
Phone: (608) 266-7746

JOINT COMMITTEE ON FINANCE

Minutes of the Regular Meeting Under s. 13.10

July 10, 1996

Agenda continued from June 27, 1996

Co-chair Burke presided and called the meeting to order at 8:30 a.m.

Present: Senators Burke, Andrea, Decker, Jauch, Wineke, Weeden, Cowles
Representatives Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter, Linton, Coggs

Absent: Senator George

At the beginning of the meeting there was a net unreserved balance in the Committee's biennial appropriation under s. 20.865(4)(a) of \$519,000 GPR. Incorporating Committee actions of this date, the net unreserved balance was \$ 474,300 GPR.

STATE AGENCY REQUESTS

Secretary's Note: The order of items below reflects the order in which they were considered by the Committee.

VIII. Department of Industry, Labor and Human Relations

Moved by Representative Brancel and seconded by Senator Burke to approve the Department's request to transfer \$1,126,500 GPR in 1996-97 from the AFDC benefits appropriation under s. 20.445(3)(d) to the JOBS appropriation under s. 20.445(3)(df) for additional child care expenses associated with the transition to W-2.

Ayes, 15; Noes 0; Absent, 1 (George)

III. Department of Employee Trust Funds

Moved by Representative Brancel and seconded by Senator Burke to approve a supplement of \$290,700 SEG in 1996-97 from the Committee's s. 20.865(4)(u) appropriation to the agency's s. 20.515(1)(ut) appropriation [health insurance data collection and analysis contracts] to continue the development and use of the agency's health insurance database in 1996-97, but specify that these funds be considered one-time funding and not base building.

Ayes, 15; Noes, 0; Absent, 1 (George)

IV. Department of Employee Trust Funds

Moved by Representative Brancel and seconded by Senator Burke to approve a supplement of \$288,300 SEG in 1996-97 from the Committee's s. 20.865(4)(u) appropriation to ETF's s. 20.515(1)(t) appropriation [automated operating system] to fund automated data system development costs in 1996-97 and specify that funds used for the WEBS data management enhancement project from this appropriation support computer mainframe service costs incurred by either in-house programmer staff or contractual service programmers. Further, specify that the supplement be considered one-time funding and not base building.

Ayes, 15; Noes, 0; Absent, 1 [George]

X. Higher Educational Aids Board

Moved by Representative Brancel and seconded by Senator Burke to approve the proposed interstate educational agreement between Southwest Technical College and Northeast Iowa Community College.

Ayes, 15; Noes, 0; Absent, 1 (George)

XI. University of Wisconsin-Madison

Moved by Representative Brancel and seconded by Senator Burke to approve the request to transfer \$3,741,700 GPR from the UW System's general program operations appropriation (s. 20.285(1)(a)) to the appropriation for services received from the UWHC Authority (s. 20.285(6)(a)) and to reduce the University's authorized GPR position count by 91.27 FTEs in 1996-97. In addition, direct DOA to place \$237,700 GPR within the UW System's general program operations appropriation for 1996-97 in unallotted reserve to lapse to the general fund, remove that amount from the base appropriation level and delete 2.12 GPR positions.

Ayes, 14; Noes, 1 (Wineke); Absent, 1 (George)

XII. University of Wisconsin System

Moved by Representative Brancel and seconded by Senator Burke to approve the University's request for minor reallocations of the general budget reductions required under 1995 Wisconsin Act 27. Further, specify that the proposed net - \$1,600 reallocation proposed for Minority & Disadvantaged Programs instead be applied to the General Program Operations appropriation.

Ayes, 15; Noes, 0; Absent, 1 (George)

Secretary's Note: The net changes in 1996-97 to the University's appropriations as a result of this motion are as follows: \$34,500 in s. 20.285(1)(a); -\$14,500 in s. 20.285(1)(as); - \$20,000 in s. 20.285(1)(em).

XIII. Public Service Commission

Moved by Representative Brancel and seconded by Senator Burke to deny the Public Service Commission's s. 16.515 request, as submitted by the Department of Administration. In addition, direct the Commission to submit a report to the Committee at its December, 1996 meeting under s. 13.10 detailing the Commission's recommendations, including the necessary remedial legislation, to clearly establish the Universal Service Fund either as a state fund with the necessary appropriation structure or as a separate, nonstate entity.

Ayes, 15; Noes, 0; Absent, 1 (George)

XIV. Investment Board

Moved by Representative Brancel and seconded by Senator Burke to authorize additional position authority for the following Investment Board positions and to provide the indicated increased expenditure authority for the Investment Board's s. 20.536(1)(k) appropriation in 1996-97:

(a) Assistant Portfolio Managers -- Domestic Equities Division:	3.0 FTE	\$231,900
(b) Credit Analyst--Public Bonds	1.0 FTE	\$ 50,100
(c) Quantitative Risk Analysts	2.0 FTE	\$ 92,200

Moved by Senator Wineke and seconded by Representative Linton to amend the motion to delete the Credit Analyst--Public Bonds position and funding.

The vote on the amendment was as follows:

Ayes, 4; Noes, 11 (Andrea, Decker, Jauch, Weeden, Cowles, Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter); Absent, 1 (George)

The vote on the main motion was:

Ayes, 14; Noes, 1 (Wineke); Absent, 1 (George)

XV. Department of Development

Moved by Representative Brancel and seconded by Senator Burke to transfer \$8,500 GPR from the DOD general operations appropriation under s. 20.143(1)(a) to the appropriation under s. 20.143(1)(fd) to increase funding for the DOD contract with the Office of Rural Health.

Ayes, 13; Noes, 2 (Jauch, Weeden); Absent, 1 (George)

XVI. Wisconsin Conservation Corps

[The co-chair placed this item on the table subject to future recall by the co-chairs.]

XVII. Supreme Court

Moved by Representative Brancel and seconded by Senator Burke to approve the Director of State Court's request for a supplement from the Committee's appropriation of \$27,000 GPR in 1995-96 and \$17,700 GPR in 1996-97 for court interpreter reimbursement.

Ayes, 14; Noes, 1 (Cowles); Absent 1 (George)

Secretary's Note: The appropriation receiving the supplement is under s. 20.625(1)(c) from the Committee's appropriation under s. 20.865(4)(a).

XVIII. Supreme Court

Moved by Senator Burke and seconded by Senator Decker to approve the Director of State Court's request for \$87,200 GPR (including one-time funding of \$5,700) and 1.0 GPR position beginning in 1996-97 to assist the Chief Justice in performing the administrative duties of the office.

Ayes, 13; Noes, 2 (Cowles, Brancel); Absent, 1 (George)

Secretary's Note: The appropriation increase and position are authorized under s. 20.680(1)(a).

XX. Department of Administration

Moved by Representative Brancel and seconded by Senator Burke to approve the Chapter 20 schedules and corresponding summaries, as prepared by the Department of Administration and the Legislative Fiscal Bureau, subject to final approval by the Co-chairs of the Joint Committee on Finance.

Ayes, 15; Noes, 0; Absent, 1 (George)

XXIII. Department of Development
Department of Industry, Labor and Human Relations

Moved by Representative Brancel and seconded by Senator Burke to approve the release of \$395,100 to cover all planned expenditures for petroleum laboratory remodeling and health and safety improvements.

Ayes, 15; Noes, 0; Absent, 1 (George)

Secretary's Note: The funds released are from unallotted reserve in the 1995-96 appropriation under s. 20.445(1)(r).

XXIV. Department of Administration

Moved by Senator Weeden and seconded by Senator Wineke to provide \$25,000 PR in 1996-97 for consulting services to develop a strategic infrastructure plan for the State Public Defender.

Ayes, 10; Noes, 5 (Burke, Brancel, Harsdorf, Linton, Coggs); Absent, 1 (George)

Moved by Representative Brancel and seconded by Senator Burke to: (1) provide \$410,100 PR in 1996-97 to begin the implementation of a basic District Attorney network project; (2) provide in 1996-97 the following for operations of the Bureau of Justice Information Systems: (a) \$35,000 PR and 1.0 PR project manager position beginning on January 1, 1997; (b) \$37,650 PR and 0.5 PR bureau director position; (c) \$60,000 PR and 1.0 PR management information supervisor; (d) \$52,000 PR for contract consultants; and (d) \$93,100 PR for increased funding for supplies and services, and permanent property; and (3) require the Department of Administration to utilize the project manager position to support both the District Attorney and State Public Defender computer system projects.

Ayes, 15; Noes, 0; Absent, 1 (George)

Secretary's Note: The effect of these actions is to provide increased expenditure authority of \$712,850 PR in 1996-97 for appropriation s. 20.505(1)(ja) and to authorize an additional 2.5 PR positions to be funded from this appropriation.

I. Consideration of the Governor's Partial Vetoes from the April 16, 1996, s. 13.10 meeting

Department of Justice

Shall the April 16, 1996 action of the Joint Committee on Finance on Agenda Item II authorizing 5.0 SEG project positions in 1996-97 for implementation of the Department of Justice's TIME system be upheld, notwithstanding the objection of the Governor?

Ayes, 9; Noes, 6 (Weeden, Cowles, Brancel, Foti, Schneiders and Porter); Absent, 1 (George)

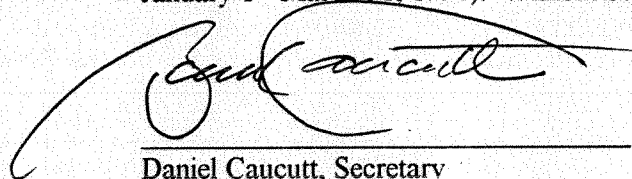
Educational Technology Board

Shall the April 16, 1996 action of the Joint Committee on Finance on Agenda Item XVII-E directing the Educational Technology Board to seek a statutory change as part of its next biennial budget request to permit the waiver of the 25% local match requirement for Pioneering Partners grants be upheld, notwithstanding the objection of the Governor?

Ayes, 10; Noes, 5 (Weeden, Cowles, Foti, Schneiders and Ourada); Absent, 1 (George)

Secretary's Note: The Governor's vetoes were sustained.

The presiding Co-chair made a unanimous consent request to receive the report submitted (as required under s. 16.50 showing the number of federally funded positions approved during January 1 - March 31, 1996). Without objection, it was so ordered.



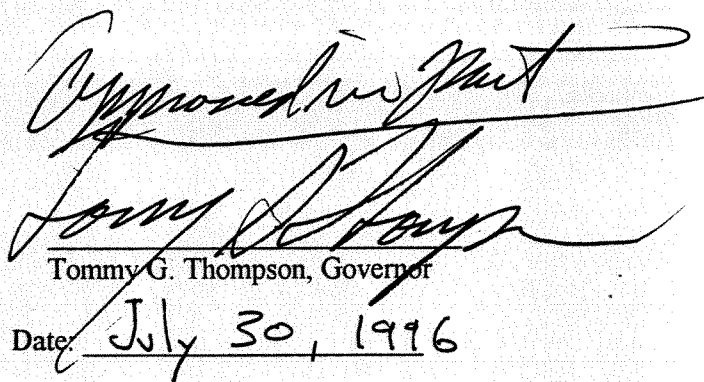
Daniel Caucutt, Secretary

Date: July 18, 1996



Brian Burke, Co-Chair

Date: July 22, 1996



Tommy G. Thompson, Governor

Date: July 30, 1996

JOINT COMMITTEE ON FINANCE APPROPRIATION SUMMARY
[reflecting Committee actions through July 10, 1996]

	1995-96	1996-97	1995-97 Biennium
Biennial Appropriation Amount [s. 20.865(4)(a)]	\$11,368,000	\$29,993,100	\$41,361,100
<u>Reserved For:</u>			
H&SS -- CARES Computer System for Econ. Support Progs.	\$1,587,000	\$1,796,600	\$3,383,600
H&SS -- KIDS Computer System for Child Support Enforcement	5,759,200	7,522,100	13,281,300
H&SS -- AFDC Consolidated Child Care	870,900	885,700	1,756,600
H&SS -- Child Care Administration	60,300	65,800	126,100
H&SS -- AFDC Self-Initiated Child Care	76,400	63,600	140,000
WCC -- Minimum Wage Increases	150,000	0	150,000
WI Institute for School Executives Payments	125,000	125,000	250,000
H&SS -- Community Options Program Data Collection	50,000	0	50,000
H&SS -- Self Suffic. First/Pay for Performance Waiver Progs. (Act 12)	2,337,000	2,986,600	5,323,600
H&SS -- W2 Implementation (Act 289)	0	13,000,000	13,000,000
DOC -- Intergovernmental Corrections (Act 416)	0	2,073,800	2,073,800
DOC -- Intensive Sanctions (Act 416)	0	937,900	937,900
DOC -- Secure Work Program (Act 416)	0	183,800	183,800
Sub-total Reserved Balance	<u>\$11,015,800</u>	<u>\$29,640,900</u>	<u>\$40,656,700</u>
<u>Releases from Reserved Balance</u>			
KIDS Computer System for Child Support Enforcement (10/26/95)	\$2,316,400	\$0	\$2,316,400
Self Sufficiency First/Pay For Performance Waiver Program (12/12/95)	2,274,300	2,986,600	5,260,900
H&SS -- Community Options Program Data Collection (4/16/96)	0	50,000	50,000
H&SS -- Self Suffic. First/Pay for Perf Waiver Progs. (Act 12) (4/16/96)	0	62,700	62,700
WI Institute for School Executives Payments (4/16/96)	250,000	0	250,000
DILHR -- KIDS (6/27/96)	0	4,303,200	4,303,200
Total Releases	<u>\$4,840,700</u>	<u>\$7,402,500</u>	<u>\$12,243,200</u>
Remaining Reserved Balance	\$6,175,100	\$22,238,400	\$28,413,500
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400
<u>Releases from Unreserved Balance</u>			
Judicial Commission-Judicial Council Meeting Expense (12/12/95)	\$10,000	\$10,000	\$20,000
UW System/UW-Extension Pay Plan Funding (12/12/95)	56,900	0	56,900
H&SS -- COP Data Collection (4/16/96)	0	137,300	137,300
HEAB -- Academic Excellence Scholarships (4/16/96)	85,400	0	85,400
DPI -- HEAB Secretary Project Position (6/27/96)		78,900	78,900
DHFS -- TPR Prosecution in Milwaukee Co. (6/27/96)		430,200	430,200
Courts -- Court Interpreter Reimbursement (7-10-96)	27,000	17,700	44,700
Total Releases	<u>\$179,300</u>	<u>\$674,100</u>	<u>\$853,400</u>
<u>Transfers to Committee's Appropriation</u>			
From DHSS s.20.435(2)(b) (6/27/96)		\$518,600	\$518,600
From DOC s.20.410(1)(a) (6/27/96)		\$104,700	\$104,700
Net Unreserved Balance Remaining	\$172,900	\$301,400	\$474,300
<u>TOTAL AVAILABLE</u>			
(Net Reserved & Unreserved Balance Remaining)	\$6,348,000	\$22,539,800	\$28,887,800



TOMMY G. THOMPSON

**Governor
State of Wisconsin**

SEN. BRIAN B. BURKE, CO-CHAIR
JOINT COMMITTEE ON FINANCE
100 N. HAMILTON STREET
ROOM 302

July 30, 1996

The Honorable Brian B. Burke, Co-Chair
The Honorable Ben Brancel, Co-Chair
Members, Joint Committee on Finance
119 Martin Luther King, Jr. Blvd.
P. O. Box 7882
Madison, WI 53707-7882

Dear Senator Burke, Representative Brancel and Members:

Attached are the signed minutes of the July 10, 1996 s. 13.10 meeting, continued from June 27, 1996.

Pursuant to the provisions of s. 13.10(4), I am objecting to the Committee's action under Item XVIII of the minutes.

Under Item XVIII, the Joint Committee on Finance authorized \$87,200 GPR (including one-time funding of \$5,700) and 1.0 GPR position beginning in 1996-97 to assist the Chief Justice of the Supreme Court in performing the administrative duties of that office. I am vetoing this item entirely because it should more appropriately be addressed in the 1997-99 biennial budget process where the resource needs of the court can be fully evaluated. Given the critical fiscal pressures facing the courts and the rest of Wisconsin's justice system (including the present demands on district attorneys, the Department of Corrections, law enforcement and the State Public Defender), the Supreme Court should look to reallocate existing staff to perform administrative duties as has been done in the past.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Tommy G. Thompson', written over a horizontal line.

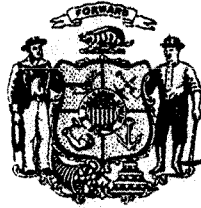
TOMMY G. THOMPSON
Governor

STATE OF WISCONSIN

SENATE CHAIR
BRIAN B. BURKE

ASSEMBLY CHAIR
BEN BRANCEL

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Room 302
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Madison, WI 53707-7882
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Phone: (608) 266-7746

JOINT COMMITTEE ON FINANCE

Date: August 7, 1996

To: State Agency Heads

From: Senator Brian Burke, Co-Chair
Representative Ben Brancel, Co-Chair
Joint Committee on Finance

Subject: September Meeting of the Joint Committee on Finance under s. 13.10

The Joint Committee on Finance has tentatively scheduled its next quarterly meeting under s. 13.10 for 9:00 a.m., Thursday, September 26, 1996, on the First Floor of 119 Martin Luther King, Jr. Blvd. A status summary of the committee's GPR supplemental appropriation is attached.

All agency requests and reports for consideration at the meeting should be addressed to the Joint Committee on Finance Co-Chairs. Send two copies of all requests and reports directly to the Legislative Fiscal Bureau and 40 copies to the attention of Dan Caucutt, the committee's secretary for s. 13.10 actions, in the Division of Executive Budget and Finance, 10th Floor, Administration Building, 101 E. Wilson Street.

Agency requests must be received by 4:00 p.m., Wednesday, August 28. Late requests will not be accepted.

Requests should indicate who will represent the agency at the meeting, and it is suggested that this general format be followed as requests are prepared:

Brief Summary of Request
Background of Request
How Request Meets Statutory Criteria [see s. 13.101(3) and (4)]

cc: Agency Budget Contacts
Bob Lang

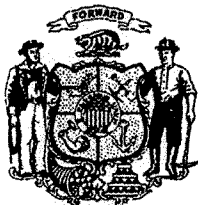
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[reflecting Committee actions through July 10, 1996]

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<u>Releases from Reserved Balance</u>			
KIDS Computer System for Child Support Enforcement (10/26/95)	\$2,316,400	\$0	\$2,316,400
Self Sufficiency First/Pay For Performance Waiver Program (12/12/95)	2,274,300	2,986,600	5,260,900
H&SS -- Community Options Program Data Collection (4/16/96)	0	50,000	50,000
H&SS -- Self Suffic. First/Pay for Perf Waiver Progs. (Act 12) (4/16/96)	0	62,700	62,700
WI Institute for School Executives Payments (4/16/96)	250,000	0	250,000
DILHR -- KIDS (6/27/96)	0	4,303,200	4,303,200
Total Releases	<u>\$4,840,700</u>	<u>\$7,402,500</u>	<u>\$12,243,200</u>
Remaining Reserved Balance	\$6,175,100	\$22,238,400	\$28,413,500
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400
<u>Releases from Unreserved Balance</u>			
Judicial Commission-Judicial Council Meeting Expense (12/12/95)	\$10,000	\$10,000	\$20,000
UW System/UW-Extension Pay Plan Funding (12/12/95)	56,900	0	56,900
H&SS -- COP Data Collection (4/16/96)	0	137,300	137,300
HEAB -- Academic Excellence Scholarships (4/16/96)	85,400	0	85,400
DPI -- HEAB Secretary Project Position (6/27/96)		78,900	78,900
DHFS -- TPR Prosecution in Milwaukee Co. (6/27/96)		430,200	430,200
Courts -- Court Interpreter Reimbursement (7-10-96)	27,000	17,700	44,700
Total Releases	<u>\$179,300</u>	<u>\$674,100</u>	<u>\$853,400</u>
<u>Transfers to Committee's Appropriation</u>			
From DHSS s.20.435(2)(b) (6/27/96)		\$518,600	\$518,600
From DOC s.20.410(1)(a) (6/27/96)		\$104,700	\$104,700
Net Unreserved Balance Remaining	\$172,900	\$301,400	\$474,300
TOTAL AVAILABLE			
(Net Reserved & Unreserved Balance Remaining)	\$6,348,000	\$22,539,800	\$28,887,800

STATE OF WISCONSIN

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JOINT COMMITTEE ON FINANCE

Date: September 9, 1996

To: The Members, Joint Committee on Finance

From: Dan Causutt, Secretary for s. 13.10 Actions

The next regular meeting of the Joint Committee on Finance under s. 13.10 is scheduled for Thursday, September 26, 1996 at 9:00 a.m. on the First Floor of 119 Martin Luther King, Jr. Blvd.

The status of the committee's biennial GPR supplementation and loan appropriation [s. 20.865(4)(a)] is summarized on the attachment.

Ten items are currently scheduled for committee action. In addition, there will be one or more reports submitted later.

The Governor's recommendations on the requests and State Budget Office analyses of them will be distributed to the members on September 19, 1996 along with the formal agenda. The Fiscal Bureau will distribute its own analyses of the requests. Materials in the September 19 distribution will be organized by tabbed section dividers marked with the Roman numerals in the upper-right corner of the attached requests.

The following is a summary of the items in the order that they will be heard on September 19, 1996.

I. Department of Corrections -- Michael J. Sullivan, Secretary

The Department of Corrections requests the transfer of \$2,925,800 GPR in fiscal year 1996-97 from the unreserved Committee's appropriation balance (s. 20.865(4)(a)) to the adult correctional services general program operations appropriation (s. 20.410(1)(a)) to cover a projected shortfall in program revenue funding for supplies and services to operate adult correctional institutions.

II. Department of Corrections -- Michael J. Sullivan, Secretary

The Department of Corrections requests that \$2,073,800 GPR designated for intergovernmental corrections agreements in the Committee's appropriation (s. 20.865(4)(a)) for fiscal year 1996-97 be transferred to the intergovernmental corrections agreement appropriation (s. 20.410(1)(ab)) to contract for prison beds outside of the State of Wisconsin. The department also requests approval to use up to \$1 million currently appropriated in s. 20.410(1)(ab) to contract for beds outside of Wisconsin and, in addition, requests the transfer of \$2,637,400 GPR from the unreserved balance of s. 20.865(4)(a) to s.20.410(1)(ab) for additional out-of state beds.

The Department of Corrections further requests that \$937,900 GPR designated for intensive sanctions in the Committee's appropriation (s.20.865(4)(a)) for fiscal year 1996-97 be transferred to the adult correctional services general program operations (s. 20.410(1)(a)) and , in addition, requests the transfer of \$2,111,100 GPR from the unreserved balance of s. 20.865(4)(a) to s. 20.410(1)(a) to cover the variable costs of additional inmate population housed in Wisconsin and out-of-state institutions and staffing and operation costs of a new dormitory at Taycheedah Correctional Institution.

III. Department of Natural Resources -- Craig Karr, Division Administrator, Customer Assistance and External Relations

The Department of Natural Resources is requesting that the Committee take action under s. 350.12(4)(br), as amended by 1995 Wisconsin Act 27, to increase the 1996-97 expenditure amount for supplemental trail aids within the snowmobile trail recreation aids appropriation under s. 20.370(5)(cs) by an additional \$133,000 SEG.

IV. Department of Commerce -- William McCoshen, Secretary

The Department of Commerce requests the following:

1. Increase the appropriation under s. 20.143(3)(r) Safety and Buildings Operation; Petroleum Inspection Fund by \$598,200 SEG in 1996-97 for one-time costs associated with upgrading petroleum laboratories.
2. Increase the appropriation under s. 20.143(3)(w) Petroleum Storage Environmental Remedial Action; Administration by \$160,000 SEG in 1996-97 for the development and maintenance of a PECFA database.
3. Increase the appropriation under s. 20.143(3)(v) Petroleum Storage Environmental Remedial Action; Awards by \$30,000,000 in FY97 for payment of additional PECFA awards.

V. Department of Transportation -- Nancy Maieski, Director of the Bureau of Real Estate and Jim McDonnell, Director of the Office of Policy and Budget

The Department of Transportation requests the Joint Committee on Finance's review and approval of the proposed Moving Cost Agreement for the Relocation of Outdoor Advertising Signs, as required by s. 9155(6y) of 1995 Wisconsin Act 115.

VI. Educational Technology Board -- Todd M. Penske, Executive Director
Department of Administration -- George Lightbourn, Deputy Secretary

This item was submitted for committee approval under a 14-day passive review process on July 24, 1996. The committee chose to schedule it for review at the September 26 meeting under s. 13.10.

The Educational Technology Board (ETB) requests approval of an alternative staffing proposal. ETB proposes that interagency agreements be signed with the: University of Wisconsin - Extension (UWEX) for 1.0 FTE which consists of one distance/education technology agency employee; and the Department of Public Instruction (DPI) for 0.4 FTE which consists of two distance education/educational technology agency employees who would each work the equivalent of one day per week for the ETB. UWEX and DPI have tentatively agreed to the above interagency agreements, which the ETB considers a temporary measure for 1996-97.

VII. Department of Administration -- Nathaniel E. Robinson, Administrator, Division of Energy and Intergovernmental Relations

The department requests approval of a Stripper XVII Low Income Energy Assistance Oil Overcharge Plan proposal involving the disposition of \$1.265 million, plus interest, in Stripper monies in order to implement low income energy assistance pilot programs and to administer other energy efficiency and conservation initiatives.

VIII. Department of Veterans Affairs -- Charles Hoslet, Executive Assistant

The department requests one-time supplements in 1996-97 of \$84,100 SEG in the appropriation under s. 20.485(2)(u), Administration of Loans and Aids to Veterans and \$128,600 SEG in the appropriation under s. 20.485(3)(s) in order to fund the costs of migration to statewide information technology infrastructure standards.

IX. Department of Administration -- Mark Wahl, Administrator, Division of Technology Management

This item was submitted to the committee under s. 16.515 on July 10, 1996; the committee chose to schedule it for review at the September meeting under s. 13.10.

The Department of Administration requests approval of \$132,500 SEG in 1996-97 from the Information Technology Investment Fund for administration of the fund.

X. Department of Health and Family Services -- Joe Leean, Secretary

As required by 1995 Wisconsin Act 27, the Department of Health and Family Services requests the approval of the model contract for counties to use when purchasing services in Community Based Residential Facilities under the Community Options Program.

Reports

R-1 Department of Administration Position Reports Required under s. 16.50.

Attachment

JOINT COMMITTEE ON FINANCE APPROPRIATION SUMMARY

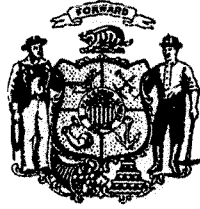
[reflecting Committee actions through July 10, 1996]

	1995-96	1996-97	1995-97 Biennium
Biennial Appropriation Amount [s. 20.865(4)(a)]	\$11,368,000	\$34,044,500	\$45,412,500
<u>Reserved For:</u>			
H&SS -- CARES Computer System for Econ. Support Progs.	\$1,587,000	\$1,796,600	\$3,383,600
H&SS -- KIDS Computer System for Child Support Enforcement	5,759,200	7,522,100	13,281,300
H&SS -- AFDC Consolidated Child Care	870,900	885,700	1,756,600
H&SS -- Child Care Administration	60,300	65,800	126,100
H&SS -- AFDC Self-Initiated Child Care	76,400	63,600	140,000
WCC -- Minimum Wage Increases	150,000	0	150,000
WI Institute for School Executives Payments	125,000	125,000	250,000
H&SS -- Community Options Program Data Collection	50,000	0	50,000
H&SS -- Self Suffic. First/Pay for Performance Waiver Progs. (Act	2,337,000	2,986,600	5,323,600
H&SS -- W2 Implementation (Act 289)	0	13,000,000	13,000,000
DOC -- Intergovernmental Corrections (Act 416)	0	2,073,800	2,073,800
DOC -- Intensive Sanctions (Act 416)	0	937,900	937,900
DOC -- Secure Work Program (Act 416)	0	183,800	183,800
Milwaukee County Child Welfare Servies (Act 303)	0	4,051,400	4,051,400
Sub-total Reserved Balance	<u>\$11,015,800</u>	<u>\$33,692,300</u>	<u>\$44,708,100</u>
<u>Releases from Reserved Balance</u>			
KIDS Computer System for Child Support Enforcement (10/26/95)	\$2,316,400	\$0	\$2,316,400
Self Sufficiency First/Pay For Performance Waiver Program (12/12	2,274,300	2,986,600	5,260,900
H&SS -- Community Options Program Data Collection (4/16/96)	0	50,000	50,000
H&SS -- Self Suffic. First/Pay for Perf Waiver Progs. (Act 12) (4/1	0	62,700	62,700
WI Institute for School Executives Payments (4/16/96)	250,000	0	250,000
DILHR -- KIDS (6/27/96)	0	4,303,200	4,303,200
Total Releases	<u>\$4,840,700</u>	<u>\$7,402,500</u>	<u>\$12,243,200</u>
Remaining Reserved Balance	\$6,175,100	\$26,289,800	\$32,464,900
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400
<u>Releases from Unreserved Balance</u>			
Judicial Commission-Judicial Council Meeting Expense (12/12/95)	\$10,000	\$10,000	\$20,000
UW System/UW-Extension Pay Plan Funding (12/12/95)	56,900	0	56,900
H&SS -- COP Data Collection (4/16/96)	0	137,300	137,300
HEAB -- Academic Excellence Scholarships (4/16/96)	85,400	0	85,400
DPI -- HEAB Secretary Project Position (6/27/96)		78,900	78,900
DHFS -- TPR Prosecution in Milwaukee Co. (6/27/96)		430,200	430,200
Courts -- Court Interpreter Reimbursement (7-10-96)	27,000	17,700	44,700
Total Releases	<u>\$179,300</u>	<u>\$674,100</u>	<u>\$853,400</u>
<u>Transfers to Committee's Appropriation</u>			
From DHSS s.20.435(2)(b) (6/27/96)		\$518,600	\$518,600
From DOC s.20.410(1)(a) (6/27/96)		\$104,700	\$104,700
Net Unreserved Balance Remaining	\$172,900	\$301,400	\$474,300
TOTAL AVAILABLE			
(Net Reserved & Unreserved Balance Remaining)	\$6,348,000	\$26,591,200	\$32,939,200

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JOINT COMMITTEE ON FINANCE

Minutes of the Regular Meeting Under s.13.10

September 26, 1996

Co-chair Brancel presided and called the meeting to order at 9:00 a.m.

Present: Senators Burke, Andrea. Decker, Jauch, Wineke, Weeden
Representatives Brancel, Foti, Schneiders, Ourada, Harsdorf, Porter, Linton, Coggs

Absent: Senators George, Cowles

I. Consideration of the Governor's Partial Veto from the July 10, 1996, s.13.10 meeting

Shall the July 10, 1996, action of the Joint Committee on Finance on Agenda Item XVIII authorizing \$87,200 GPR and 1.0 GPR position in 1996-97 to assist the Chief Justice in performing administrative duties associated with the office be upheld, notwithstanding the objection of the Governor?

Ayes, 7; Noes, 7 [Andrea, Weeden, Brancel, Foti, Schneiders, Ourada, Porter]; Absent, 2 [George, Cowles]

Secretary's Note: The Governor's veto was sustained.

II. Wisconsin Sesquicentennial Commission

Moved by Senator Burke and seconded by Representative Brancel to authorize through March 31, 1999, 1.0 GPR unclassified project position under appropriation s.20.525(1)(em) and 2.0 PR unclassified project positions (assistant director for merchandising and marketing and administrative assistant/office manager) and associated expenditure authority of \$68,800 PR in 1996-97 funded under appropriation s.20.525(1)(g).

Ayes, 11; Noes, 3 [Andrea, Decker, Jauch]; Absent, 2 [George, Cowles]

III. & Department of Corrections
IV.

Moved by Representative Brancel and seconded by Representative Foti to limit the population in the Department of Corrections Intensive Sanctions program to 1,600 inmates in community placement during 1996-97.

Ayes, 8; Noes, 5 [Burke, Jauch, Wineke, Linton, Coggs]; Absent, 3 [Andrea, George, Cowles]

Moved by Senator Burke and seconded by Representative Brancel to approve the following provisions:

1. Approve the agreement between the Texas counties of Hood, Johnson, Palo Pinto and Comanche and the Department which would provide up to 700 beds for Wisconsin inmates in Texas county jails between October 15, 1996, and June 30, 1997. Allow the Department to submit to the Committee for a 14-day passive review the names of any additional counties to be added as parties to this agreement and copies of the proposed agreements.
2. Provide \$3,881,500 GPR and 2.0 GPR positions (\$3,824,600 to appropriation s.20.410(1)(ab) and \$56,900 and 2.0 positions to appropriation s.20.410(1)(a)) to provide funding for the transfer of 360 inmates by December, 1996, and a total of 700 Wisconsin prisoners to Texas jails by May, 1997. Provide the funding from: (a) the release of \$2,073,800 from the Committee's appropriation (s.20.865(4)(a)) for intergovernmental jail contracts; (b) the release of \$937,900 from the Committee's appropriation (s.20.865(4)(a)) for intensive sanctions funding; and (c) the transfer of \$869,800 from the intensive sanctions appropriation (s.20.410(1)(ai)).
3. Provide \$1,622,700 GPR and 58.44 GPR positions in 1996-97 for staffing increases in the Department of Corrections. Transfer \$346,500 from the intensive sanctions appropriation (20.410(1)(ai)) and \$1,276,200 from the serious juvenile offender appropriation (20.410(3)(cg)) to s.20.410(1)(a).
4. Provide \$775,900 GPR for inmate expenses to cover the projected increase in the average daily population of prison inmates in 1996-97. Transfer \$775,900 from the serious juvenile offender appropriation under s.20.410(3)(cg) to s.20.410(1)(a).
5. Require the Department to submit a report to the Joint Committee on Finance by March 3, 1997, regarding the status of the Department's supplies and services expenditures to date and potential funding available through lapse in appropriation s.20.410(1)(a).

Ayes, 11; Noes, 2 [Wineke, Coggs]; Absent, 3 [Andrea, George, Cowles]

Moved by Senator Jauch and seconded by Representative Linton to direct the Department of Corrections to study the costs of transporting juveniles from Wisconsin counties to secure detention facilities in other areas of the state and to compare these costs to and assess the necessity of building a regional secure detention facility in Wisconsin.

Ayes, 12; Noes, 1 [Foti]; Absent, 3 [Andrea, George, Cowles]

Moved by Senator Jauch and seconded by Representative Coggs to prohibit the Department of Corrections and the Parole Commission from any early release of drug dealers during 1996-97.

Ayes, 12; Noes, 1 [Foti]; Absent, 3 [Andrea, George, Cowles]

V. Department of Natural Resources

Moved by Senator Burke and seconded by Representative Brancel to allocate existing expenditure authority of \$133,000 SEG in 1996-97 for supplemental snowmobile trail aids.

Ayes, 14; Noes, 0; Absent, 2 [George, Cowles]

Secretary's Note: The appropriation affected is under s.20.370(5)(cs).

VI. Department of Commerce

Moved by Senator Burke and seconded by Representative Brancel to approve a supplement of \$598,200 SEG in one-time funding in 1996-97 for remodeling and upgrading of six petroleum inspection laboratories. In addition, approve a supplement of \$160,000 SEG in 1996-97 for maintenance and development of a PECFA data base. In addition, specify that the funding will be one-time. Finally, approve one-time funds of \$34,800,000 SEG (petroleum inspection fund) in 1996-97 for additional PECFA awards.

Ayes, 14; Noes, 0; Absent, 2 [George, Cowles]

Secretary's Note: The \$598,200 SEG supplements s.20.143(3)(r); the \$160,000 SEG supplements s.20.143(3)(w); and the \$34,800,000 supplements s.20.143(3)(v).

VII. Department of Transportation

Moved by Senator Burke and seconded by Representative Brancel to approve the Moving Cost Agreement for the Relocation of Outdoor Advertising Signs, which will remain in effect for three years from the approval date.

Ayes, 14; Noes, 0; Absent, 2 [George, Cowles]

VIII. Withdrawn

IX. Department of Administration

1. The Joint Committee on Finance acted to approve the following allocations of "Stripper XVII" oil overcharge funds:

Approved "Stripper XVII" Oil Overcharge Allocation Amounts (FED Funds)

Program Element	Administering Agency	"Stripper XVII" Allocation	Special Requirements
A. Low-Income Energy Assistance Pilot Projects ^a	Administration (Energy)	\$975,000	<ul style="list-style-type: none"> • DOA is required to submit a detailed project budget for any pilot, based on the tentative contract for the pilot, for approval by the Joint Committee on Finance under a 14-day passive review process before any funds may be expended. • In submitting a detailed project budget for a pilot, DOA shall ensure that total administrative costs, including the costs of staff support and program delivery services, shall not exceed 15% of the total funds allocated for the pilot project. • Before releasing funds for expenditure by a pilot, DOA must submit a report to the Joint Committee on Finance, for approval under a 14-day passive review process, detailing the specific objectives to be obtained by a pilot and -- where two or more pilots involve similar activities -- what different benefits are to be demonstrated by each pilot which involves activities similar to another pilot. • After initial approval of a project budget for a pilot, the Joint Committee on Finance may increase or decrease the total funding for a project under a 14-day passive review process.
E. Campaign to Keep Wisconsin Warm Pilot Project	Administration (Energy)	200,000	The total amount allocated to this project may be increased or decreased by the Joint Committee on Finance under a 14-day passive review process.
I. Energy Program Management Costs	Administration (Energy)	Interest ^b	None
TOTAL		\$1,175,000 ^c	

^aRepresents consolidation of original program elements A through D and F.

^bConsisting of accrued and future unallocated "Stripper XV" interest earnings and all accrued and future "Stripper XVII" interest earnings.

^cOf this total, \$1,100,000 of "Stripper XVII" funds would be exchanged with an equivalent amount of Exxon funds previously reserved for LIHEAP purposes.

2. The Joint Committee on Finance also acted to approve the following amendments to previously approved expenditure plans as proposed by the Governor:

Amendment to the "Stripper XIV" Allocation Plan. Proposal that the \$50,000 originally allocated to a Prototype Low Wind Speed Turbines Project as part of the "Stripper XIV" expenditure plan be deobligated to be reprogrammed as part of the "Stripper XVII" expenditure plan.

Amendment to the "Stripper XVI" Allocation Plan. Proposal that the \$100,000 originally placed in unallotted reserve for a future low-income sustainable energy pilot project as part of the "Stripper XVI" expenditure plan be deobligated to be reprogrammed as part of the "Stripper XVII" expenditure plan.

Amendment to Previous Allocation of Exxon Oil Overcharge Restitution Funds. Proposal that \$1,100,000 of Exxon monies previously allocated be exchanged with an equivalent amount of "Stripper XVII funds".

Secretary's Note: On January 11, 1993, the Joint Committee on Finance approved the allocation of \$6,800,000 of remaining Exxon oil overcharge restitution funds for the LIHEAP program. Included as a part of the Governor's proposed "Stripper XVII" expenditure plan was a request that \$1,100,000 of these previously allocated Exxon monies be exchanged with an equivalent amount of "Stripper XVII" funds plus deobligated funds in order to maximize federal matching funds.

3. The Joint Committee on Finance acted further to adopt the following other actions and directives as a part of the approved "Stripper XVII" expenditure plan:

- a. Amendment to the "Stripper VIII" Allocation Plan. Deobligate the entire balance (\$72,665.19) remaining in the Tribal Housing Weatherization Program, that was originally allocated as part of the "Stripper VIII" expenditure plan, with the funds to be reprogrammed as part of the "Stripper XVII" expenditure plan.
- b. Amendment to Previous Plan to Expend Direct Restitution Amounts Received by the State. Deobligate the entire balance (\$39,213.34) remaining in the State Capitol relamping project.

Secretary's Note: On December 18, 1990, the Joint Committee on Finance approved the allocation of \$40,099 of oil overcharge restitution funds received by the state for its direct share of overcharges on fuel used by the state's fleet vehicles and on fuel oil used to heat state facilities. These funds were originally programmed for a State Capitol relamping project. Included as a part of the Governor's proposed expenditure plan was a request that \$39,100 of these funds be deobligated to be reprogrammed as a part of the "Stripper XVII" expenditure plan.

- c. Direct the Department of Administration to report at the Joint Committee on Finance's December, 1996, meeting under s. 13.10 of the statutes whether there are any other unexpended, previously allocated Exxon funds which could be exchanged with other unexpended "Stripper" funds in order to further maximize the capture of federal funds.
- d. With respect to the low-income sustainable energy pilot programs (except for approved program element E):
 - (1) Require the Department of Administration to submit a detailed project budget for each pilot, based on the tentative contract for the pilot, to the Committee for approval under a s. 16.515 type passive review process before any funds may be expended for a pilot.

- (2) Require that when Department of Administration submits a detailed project budget for a pilot, it shall ensure that total administrative costs, including staff support and program delivery costs, do not exceed 15% of the total amount allocated to an individual pilot.
- (3) Provide that a change in the amount of an individual pilot's total allocation may be subsequently modified by the Committee under a s. 16.515 type passive review process.
- (4) Require the Department of Administration, prior to releasing funds for expenditure by a pilot, to submit to the Joint Committee on Finance for approval under a s. 16.515 type passive review process a report detailing the specific objectives to be obtained by each pilot and defining (where two or more pilots involve similar activities) what different benefits are to be demonstrated by each pilot.

Secretary's Note: The Committee's approval allocation action was determined by the following votes of the Committee.

4. Moved by Senator Burke and seconded by Representative Brancel to modify the Governor's "Stripper XVII" Oil Overcharge Expenditure Plan as follows:
 - a. Include the following technical modifications: (1) with respect to the amendment to the previously approved "Stripper VIII" allocation plan relating to the deobligation of the Tribal Housing Weatherization Program, deobligate the entire balance remaining in the program (\$72,665.19) rather than the \$72,000 amount proposed by the Governor; (2) with respect to the deobligation of funds originally allocated for a State Capitol relamping project, deobligate the entire balance remaining in the program (\$39,213.34) rather than the \$39,100 amount proposed by the Governor and delete the language specifically earmarking the use of these funds to the UW Building Conservation Program (program element G); and (3) direct the Department of Administration to report at the Committee's December, 1996, meeting under s. 13.10 of the statutes whether there are other unexpended, previously allocated Exxon funds which could be exchanged with other unexpended "Stripper" funds in order to maximize the capture of federal funds;
 - b. With respect to the low-income sustainable energy pilot programs (program elements A through F), modify the proposal by:
 - (1) Requiring the Department of Administration to submit a detailed project budget for each pilot, based on the tentative contract for the pilot, to the Committee for review under a s. 16.515 type passive review process before any funds may be expended for a pilot;
 - (2) Requiring that, when the Department of Administration submits a detailed project budget for a pilot, it shall ensure that total administrative costs for the pilot, including staff support and program delivery costs, do not exceed 15% of the total amount allocated to the pilot;

- (3) Deleting the authority for the proposed DOA-led management team to change the total amount of the individual pilots' allocation and instead specifying that the Department of Administration may request, under a s. 16.515 type review process, that the Committee approve any such needed changes; and
 - (4) Requiring the Department of Administration, prior to releasing any funds for expenditure by the pilots, to submit to the Committee for approval under a s. 16.515 type passive review process, a report detailing the specific objectives to be obtained by each pilot and defining -- where two or more pilots involve similar activities -- what different benefits are to be demonstrated by each pilot.
- c. With respect to the UW Building Conservation Program (program element G), delete the proposed allocation of \$40,000 of "Stripper XVII" funds to support a pilot "green" building conservation study project to be implemented at Science Hall on the UW-Madison campus; and
 - d. With respect to the Wind Resource Assessment Program (program element H), delete the proposed allocation of \$50,000 of "Stripper XVII" funds to support a statewide wind data management and information dissemination system.

Ayes, 13; Noes, 1 (Decker); Absent, 2 (George, Cowles).

- 5. Moved by Senator Wincke and seconded by Representative Brancel to approve at this time the release for expenditure of the funding (\$200,000) proposed to be allocated for the pilot project outlined under program element E [Campaign to Keep Wisconsin Warm Pilot Project].

Ayes, 14; Noes, 0; Absent, 2 (George, Cowles).

- 6. Moved by Senator Burke and seconded by Representative Brancel to approve the Governor's August 1996 Low Income Energy Assistance Oil Overcharge Plan as amended by the Committee.

Approved by unanimous consent.

X. Department of Veterans Affairs

Moved by Senator Burke and seconded by Representative Brancel to approve a supplement of \$84,100 SEG to appropriation s.20.485(2)(u) and a supplement of \$128,600 SEG to appropriation s.20.485(3)(s).

Ayes, 14; Noes, 0; Absent, 2 [George, Cowles]

Secretary's Note: The supplements approved were on a one-time basis for 1996-97 to permit the agency to implement its 1996-97 information technology migration plan..

XI. Department of Administration

Moved by Senator Burke and seconded by Representative Brancel to approve a transfer of \$121,300 SEG in 1996-97 from the ITIF (s.20.870(1)(q)) to DOA's appropriation for ITIF administration (s.20.505(1)(r)).

Ayes, 14; Noes, 0; Absent, 2 [George, Cowles]

Secretary's Note: The motion modified the Department's request by deleting \$11,200 SEG in 1996-97 associated with funding for one limited-term employee at DOA's proposed vendor help desk.

XII. Department of Health and Family Services

Moved by Senator Burke and seconded by Representative Brancel to approve the model contract, as modified by the technical corrections listed in the appendix to LFB analysis, and specify that the use and application of the model contract be governed by the Department's general contract policies, as detailed in the Department's Financial Management Manual for Counties, Tribes and 51 Boards.

Ayes, 14; Noes, 0; Absent, 2 [George, Cowles]

XIII. Wisconsin Conservation Corps

Moved by Senator Burke and seconded by Representative Brancel to approve WCC's request to transfer \$150,000 GPR in 1996-97 from the Committee's appropriation under s.20.865(4)(a) to the DWD appropriation under 20.445(6)(b) to fund an anticipated increase in corps enrollee support costs related to an increase in the federal minimum wage.

Ayes, 11; Noes, 3 [Jauch, Wineke, Weeden]; Absent, 2 [George, Cowles]

Reports

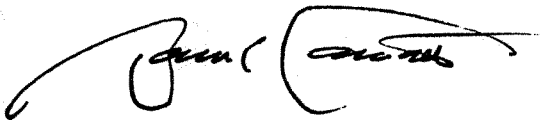
The presiding co-chair made a unanimous consent request to receive two reports as submitted:

(1) A report on the number of federally funded positions approved during the April 1 through June 30, 1996 quarter; and

(2) A report pursuant to s.13.101(13) from the Department of Administration on the deposit of a total of \$791,562.85 to the Committee's appropriation under s.20.865(4)(a), reflecting proceeds from the sale of the following public lands:

<u>1995-96</u>	<u>1996-97</u>	<u>Agency</u>
\$102,970.80		Dept. of Corrections property in Deerfield
52,841.25		Dept. of Corrections property in Fond du Lac
221,628.90		Dept. of H&SS property at Northern Wisconsin Center
76,124.90		Dept. of Corrections property in Fond du Lac
	269,939.00	Dept. of H&FS property at Mendota Mental Health
	50,611.52	Dept. of H&FS property at Winnebago Mental Health I
	16,386.48	Dept. of H&FS property at Winnebago Mental Health II
	<u>1,060.00</u>	Dept. of Corrections property in Winnebago County
<u>\$453,565.85</u>	<u>\$337,997.00</u>	

Without objection, it was so ordered.



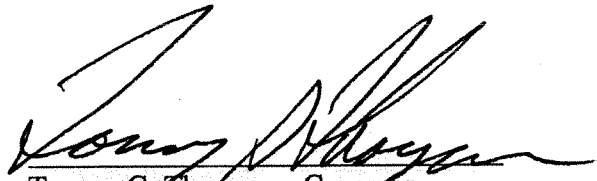
Daniel Caucutt, Secretary

Date: October 9, 1996



Ben Brancel, Co-Chair

Date: 10-9-96



Tommy G. Thompson, Governor

Date: 10-17-96

JOINT COMMITTEE ON FINANCE APPROPRIATION SUMMARY
[reflecting Committee actions through September 26, 1996]

	1995-96	1996-97	1995-97 Biennium
Biennial Appropriation Amount [s. 20.865(4)(a)]	\$11,821,600	\$34,382,500	\$46,204,100
<u>Reserved For:</u>			
H&SS -- CARES Computer System for Econ. Support Progs. (Act 27)	\$1,587,000	\$1,796,600	\$3,383,600
H&SS -- KIDS Computer System for Child Support Enforcement (Act 27)	5,759,200	7,522,100	13,281,300
H&SS -- AFDC Consolidated Child Care (Act 27)	870,900	885,700	1,756,600
H&SS -- Child Care Administration (Act 27)	60,300	65,800	126,100
H&SS -- AFDC Self-Initiated Child Care (Act 27)	76,400	63,600	140,000
WCC -- Minimum Wage Increases (Act 27)	150,000	0	150,000
WI Institute for School Executives Payments (Act 27)	125,000	125,000	250,000
H&SS -- Community Options Program Data Collection (Act 27)	50,000	0	50,000
H&SS -- Self Suffic. First/Pay for Performance Waiver Progs (Act 12)	2,337,000	2,986,600	5,323,600
H&SS -- W2 Implementation (Act 289)	0	13,000,000	13,000,000
DOC -- Intergovernmental Corrections (Act 416)	0	2,073,800	2,073,800
DOC -- Intensive Sanctions (Act 416)	0	937,900	937,900
DOC -- Secure Work Program (Act 416)	0	183,800	183,800
Milwaukee County Child Welfare Services (Act 303)	0	4,051,400	4,051,400
Public Land Sales Reserve	<u>453,600</u>	<u>338,000</u>	<u>791,600</u>
Sub-total Reserved Balance	\$11,469,400	\$34,030,300	\$45,499,700
<u>Releases from Reserved Balance</u>			
KIDS Computer System for Child Support Enforcement (10/26/95)	\$2,316,400	\$0	\$2,316,400
Self Sufficiency First/Pay for Performance Waiver Programs (12/12/95)	2,274,300	2,986,600	5,260,900
H&SS -- Community Options Program Data Collection (4/16/96)	0	50,000	50,000
H&SS -- Self Suffic. First/Pay for Perf. Waiver Progs (4/16/96)	0	62,700	62,700
WI Institute for School Executives Payments (4/16/96)	250,000	0	250,000
DILHR -- KIDS Computer System (6/27/96)	0	4,303,200	4,303,200
DOC -- Intergovernmental Corrections (9/26/96)	0	2,073,800	2,073,800
DOC -- Intensive Sanctions (9/26/96)	0	937,900	937,900
WCC -- Minimum Wage Increases (9/26/96)	0	<u>150,000</u>	<u>150,000</u>
Total Releases	\$4,840,700	\$10,564,200	\$15,404,900
Remaining Reserved Balance	\$6,628,700	\$23,466,100	\$30,094,800
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400
<u>Releases from Unreserved Balance</u>			
Judicial Commission -- Judicial Council Meeting Expenses (12/12/95)	\$10,000	\$10,000	\$20,000
UW System/UW-Extension Pay Plan Funding (12/12/95)	56,900	0	56,900
H&SS -- COP Data Collection (4/16/96)	0	137,300	137,300
HEAB -- Academic Excellence Scholarships (4/16/96)	85,400	0	85,400
DPI -- HEAB Secretary Project Position (6/27/96)	0	78,900	78,900
DHFS -- TPR Prosecution in Milwaukee County (6/27/96)	0	430,200	430,200
Courts -- Court Interpreter Reimbursement (7/10/96)	<u>27,000</u>	<u>17,700</u>	<u>44,700</u>
Total Releases	\$179,300	\$674,100	\$853,400
<u>Additions to Committee's Appropriation (Unreserved balance)</u>			
Transfer from DHSS s. 20.435(2)(b) (6/27/96)	\$0	\$518,600	\$518,600
Transfer from DOC s. 20.410(1)(a) (6/27/96)	0	104,700	104,700
Net Unreserved Balance Remaining	\$172,900	\$301,400	\$474,300
TOTAL AVAILABLE (Net Reserved & Unreserved Balance Remaining)	\$6,801,600	\$23,767,500	\$30,569,100

STATE OF WISCONSIN

SENATE CHAIR
BRIAN B. BURKE

ASSEMBLY CHAIR
BEN BRANCEL

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JOINT COMMITTEE ON FINANCE

Date: November 4, 1996

To: State Agency Heads

From: Senator Brian Burke, Co-Chair
Representative Ben Brancel, Co-Chair
Joint Committee on Finance

Subject: December Meeting of the Joint Committee on Finance under s. 13.10

The Joint Committee on Finance has tentatively scheduled its next quarterly meeting under s. 13.10 for 9:00 a.m., Tuesday, December 17, 1996, on the First Floor of 119 Martin Luther King, Jr. Blvd. A status summary of the committee's GPR supplemental appropriation is attached.

All agency requests and reports for consideration at the meeting should be addressed to the Joint Committee on Finance Co-Chairs. Send two copies of all requests and reports directly to the Legislative Fiscal Bureau and 40 copies to the attention of Dan Caucutt, the committee's secretary for s. 13.10 actions, in the Division of Executive Budget and Finance, 10th Floor, Administration Building, 101 E. Wilson Street.

Agency requests must be received by 4:00 p.m., Monday, November 18. Late requests will not be accepted.

Requests should indicate who will represent the agency at the meeting, and it is suggested that this general format be followed as requests are prepared:

Brief Summary of Request
Background of Request
How Request Meets Statutory Criteria [see s. 13.101(3) and (4)]

cc: Agency Budget Contacts
Bob Lang

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